

# Transaction List

Search by:

Accounting Date

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

09867506

Attny Docket No.:

Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Sic	Fee Code	St	Amount	Name/Number	Dep Acct
04/07/2005	MBEYENE2	36	SALE	8001	A	21.00	09867506	503355
04/07/2005	MBEYENE2	35	SALE	1504	A	300.00	09867506	503355
04/07/2005	MBEYENE2	24	SALE	2501	A	700.00	09867506	503355
01/15/2002	BABRAHAI	7	SALE	215	A	55.00	09867506	
06/25/2001	LMUELLER	215	SALE	581	A	40.00	09867506	022120
06/01/2001	MGEBREM1	123	SALE	201	A	355.00	09867506	

Adjustment Detail

Authorization Detail



Adjustment date: 01/25/2007 SZEWIDIE1  
 01/15/2002 BABRAHAI 00000004 09867506  
 01 FC:215 -55.00 OP

Adjustment date: 01/25/2007 SZEWIDIE2  
 04/07/2005 MBEYENE2 00000019 503355 09867506  
 01 FC:2501 700.00 CR